

# EXHIBIT A

DEBTOR: EPIC Employee LLC

CASE NO: 24-30283

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 7/1/2025 to 7/31/2025

CASH FLOW SUMMARY	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Accumulated
<b>1. Beginning Cash Balance</b>	\$ 38,517.47	\$ 38,517.47	\$ 38,431.33	\$ 38,550.96	\$ 38,373.51	\$ 38,131.82	\$ 38,217.76	\$ 37,785.70	\$ 37,783.05	\$ 37,786.51	\$ 37,412.65	\$ 37,288.05	\$ 37,166.40	\$ 38,517.47 (1)
<b>2. Cash Receipts</b>														
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Loan Interest Income	-	-	250.00	125.00	125.00	250.00	125.00	125.00	125.00	-	-	-	-	1,125.00
Other: Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ 250.00</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,125.00</b>
<b>3. Cash Disbursements</b>														
Operations	-	86.14	130.37	302.45	116.69	164.06	307.06	127.65	121.54	123.86	124.60	121.65	120.16	1,846.23
Debt Service/Secured loan payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees/U.S. Trustee fees	-	-	-	-	250.00	-	250.00	-	-	250.00	-	-	250.00	1,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Disbursements</b>	<b>\$ -</b>	<b>\$ 86.14</b>	<b>\$ 130.37</b>	<b>\$ 302.45</b>	<b>\$ 366.69</b>	<b>\$ 164.06</b>	<b>\$ 557.06</b>	<b>\$ 127.65</b>	<b>\$ 121.54</b>	<b>\$ 373.86</b>	<b>\$ 124.60</b>	<b>\$ 121.65</b>	<b>\$ 370.16</b>	<b>\$ 2,846.23</b>
<b>4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)</b>	<b>-</b>	<b>(86.14)</b>	<b>119.63</b>	<b>(177.45)</b>	<b>(241.69)</b>	<b>85.94</b>	<b>(432.06)</b>	<b>(2.65)</b>	<b>3.46</b>	<b>(373.86)</b>	<b>(124.60)</b>	<b>(121.65)</b>	<b>(370.16)</b>	<b>(1,721.23)</b>
<b>5 Ending Cash Balance (to Form 2-C)</b>	<b>\$ 38,517.47</b>	<b>\$ 38,431.33</b>	<b>\$ 38,550.96</b>	<b>\$ 38,373.51</b>	<b>\$ 38,131.82</b>	<b>\$ 38,217.76</b>	<b>\$ 37,785.70</b>	<b>\$ 37,783.05</b>	<b>\$ 37,786.51</b>	<b>\$ 37,412.65</b>	<b>\$ 37,288.05</b>	<b>\$ 37,166.40</b>	<b>\$ 36,796.24</b>	<b>\$ 36,796.24 (2)</b>

**CASH BALANCE SUMMARY**

	Financial Institution	Book Balance
Petty Cash		\$ 0
Operating Account	<u>First Western Bank &amp; Trust</u>	0
Debtor-in-possession Account	<u>US Bank</u>	36,796.24
Other Interest-bearing Account		0
<b>TOTAL (must agree with Ending Cash Balance above)</b>		<b>\$ 36,796.24</b>

- (1) *Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.*
- (2) *All cash balances should be the same.*

EXHIBIT A

DEBTOR: EPIC Employee LLC CASE NO: 24-30283

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 7/1/2025 to 7/31/2025

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

Date	Payer	Description	Amount
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\$

**Total Cash Receipts**

\$ - (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

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DEBTOR: EPIC Employee LLC

CASE NO: 24-30283

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 7/1/2025 to 7/31/2025

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
7/15/2025		USBank	Operations	\$ 120.16
7/23/2025	1008	US Trustee Payment Center	Professional fees/U.S. Trustee fees	250.00

**Total Cash Disbursements**      \$ 370.16 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: EPIC Employee LLC

CASE NO:

24-30283

Form 2-C COMPARATIVE BALANCE SHEET																
For Period Ending <u>7/31/2025</u>																
	#	7/8/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	Petition Date (1)
<b>ASSETS</b>																
Current Assets:																
Cash (from Form 2-B, line 5)	\$	-	\$ 38,517.47	\$ 38,431.33	\$ 38,550.96	\$ 38,373.51	\$ 38,131.82	\$ 38,217.76	\$ 37,785.70	\$ 37,783.05	\$ 37,786.51	\$ 37,412.65	\$ 37,288.05	\$ 37,166.40	\$ 36,796.24	\$ 38,517.47
Accounts Receivable (from Form 2-E)		-	4,625.00	3,812.50	7,187.50	9,500.00	9,500.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	9,375.00	2,187.50
Receivable from Officers, Employees, Affiliates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets -(List)	<u>Due from EPIC Companies Midwest</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	\$	-	\$ 43,142.47	\$ 42,243.83	\$ 45,738.46	\$ 47,873.51	\$ 47,631.82	\$ 47,592.76	\$ 47,160.70	\$ 47,158.05	\$ 47,161.51	\$ 46,787.65	\$ 46,663.05	\$ 46,541.40	\$ 96,171.24	\$ 40,704.97
Fixed Assets:																
Land	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	(	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Fixed Assets	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Assets (List):																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Notes Receivable</u>	-	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	447,000.00	397,000.00	447,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$	-	\$ 490,142.47	\$ 489,243.83	\$ 492,738.46	\$ 494,873.51	\$ 494,631.82	\$ 494,592.76	\$ 494,160.70	\$ 494,158.05	\$ 494,161.51	\$ 493,787.65	\$ 493,663.05	\$ 493,541.40	\$ 493,171.24	\$ 487,704.97
<b>LIABILITIES</b>																
Post-petition Accounts Payable (from Form 2-E)																
Post-petition Accrued Professional Fees (from Form 2-E)	\$	-	\$ -	\$ 1,278.95	\$ 1,940.61	\$ 3,875.02	\$ 4,805.13	\$ 6,136.36	\$ 6,891.27	\$ 7,270.07	\$ 8,275.84	\$ 9,380.63	\$ 11,712.67	\$ 13,801.30	\$ 15,237.25	\$ -
Post-petition Taxes Payable (from Form 2-E)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Post-petition Notes Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Post-petition Payable(List): <u>CRO</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Post Petition Liabilities	\$	-	\$ -	\$ 1,278.95	\$ 1,940.61	\$ 3,875.02	\$ 4,805.13	\$ 6,136.36	\$ 6,891.27	\$ 7,270.07	\$ 8,275.84	\$ 9,380.63	\$ 11,712.67	\$ 13,801.30	\$ 15,237.25	\$ -
Pre Petition Liabilities:																
Secured Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepetition Unsecured Debt		-	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50	485,612.50
Class B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Pre Petition Liabilities	\$	-	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50	\$ 485,612.50
TOTAL LIABILITIES	\$	-	\$ 485,612.50	\$ 486,891.45	\$ 487,553.11	\$ 489,487.52	\$ 490,417.63	\$ 491,748.86	\$ 492,503.77	\$ 492,882.57	\$ 493,888.34	\$ 494,993.13	\$ 497,325.17	\$ 499,413.80	\$ 500,849.75	\$ 485,612.50
<b>OWNERS' EQUITY</b>																
Owner's/Stockholder's Equity	\$	-	\$ 4,529.97	\$ 2,352.38	\$ 5,185.35	\$ 5,385.99	\$ 4,214.19	\$ 2,843.90	\$ 1,656.93	\$ 1,275.48	\$ 273.17	\$ (1,205.48)	\$ (3,662.12)	\$ (5,872.40)	\$ (7,678.51)	\$ 2,092.47
Retained Earnings - Prepetition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings - Post-petition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OWNERS' EQUITY	\$	-	\$ 4,529.97	\$ 2,352.38	\$ 5,185.35	\$ 5,385.99	\$ 4,214.19	\$ 2,843.90	\$ 1,656.93	\$ 1,275.48	\$ 273.17	\$ (1,205.48)	\$ (3,662.12)	\$ (5,872.40)	\$ (7,678.51)	\$ 2,092.47
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	-	\$ 490,142.47	\$ 489,243.83	\$ 492,738.46	\$ 494,873.51	\$ 494,631.82	\$ 494,592.76	\$ 494,160.70	\$ 494,158.05	\$ 494,161.51	\$ 493,787.65	\$ 493,663.05	\$ 493,541.40	\$ 493,171.24	\$ 487,704.97

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

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EXHIBIT C

DEBTOR: EPIC Employee LLC

CASE 24-30283

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**

For Period 7/1/2025 to 7/31/2025

	<b>Current Month</b>	<b>Accumulated Total (1)</b>
Gross Operating Revenue	\$ -	\$ -
Less: Discounts, Returns and Allowances	( - )	( - )
<b>Net Operating Revenue</b>	<u>\$ -</u>	<u>\$ -</u>
Cost of Goods Sold	<u>-</u>	<u>-</u>
<b>Gross Profit</b>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	120.16	1,846.23
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list):	-	-
	<u>-</u>	<u>-</u>
Total Operating Expenses	<u>\$ 120.16</u>	<u>\$ 1,846.23</u>
<b>Operating Income (Loss)</b>	<u>\$ (120.16)</u>	<u>\$ (1,846.23)</u>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	1,125.00
Interest Expense	-	-
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	<u>\$ -</u>	<u>\$ 1,125.00</u>
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	<u>250.00</u>	<u>1,000.00</u>
Total Reorganization Expenses	<u>\$ 250.00</u>	<u>\$ 1,000.00</u>
<b>Net Income (Loss) Before Income Taxes</b>	<u>\$ (370.16)</u>	<u>\$ (1,721.23)</u>
Federal and State Income Tax Expense (Benefit)	<u>-</u>	<u>-</u>
<b>NET INCOME (LOSS)</b>	<u><u>\$ (370.16)</u></u>	<u><u>\$ (1,721.23)</u></u>

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: EPIC Employee LLC

CASE NO:

24-30283

Form 2-E  
SUPPORTING SCHEDULES

For Period: 7/1/2025 to 7/31/2025

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>7/31/2024</u>	<u>8/31/2024</u>	<u>9/30/2024</u>	<u>10/31/2024</u>	<u>11/30/2024</u>	<u>12/31/2024</u>	<u>1/31/2025</u>	<u>2/28/2025</u>	<u>3/31/2025</u>	<u>4/30/2025</u>	<u>5/31/2025</u>	<u>6/30/2025</u>	<u>7/31/2025</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 2,437.50	2,312.50	3,375.00	2,437.50	125.00	-	-	-	-	-	-	-	-	1,435.95
30 to 60 days	-	2,312.50	2,312.50	3,250.00	2,312.50	-	-	-	-	-	-	-	-	2,088.63
61 to 90 days	-	-	2,312.50	2,312.50	3,250.00	2,312.50	-	-	-	-	-	-	-	2,274.54
91 to 120 days	-	-	-	2,312.50	2,312.50	3,250.00	2,312.50	-	-	-	-	-	-	1,162.29
Over 120 days	-	-	-	-	2,312.50	4,625.00	7,875.00	10,187.50	10,187.50	10,187.50	10,187.50	10,187.50	10,187.50	8,275.84
Total Post Petition	<u>2,437.50</u>	<u>4,625.00</u>	<u>8,000.00</u>	<u>10,312.50</u>	<u>10,312.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	<u>10,187.50</u>	
Pre Petition Amounts	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	<u>2,187.50</u>	
Total Accounts Receivable	\$ 4,625.00	\$ 6,812.50	10,187.50	12,500.00	12,500.00	12,375.00	12,375.00	12,375.00	12,375.00	12,375.00	12,375.00	12,375.00	12,375.00	
Less: Bad Debt Reserve	-	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
Net Accounts Receivable (to Form 2-C)	<u>\$ 4,625.00</u>	<u>\$ 3,812.50</u>	<u>7,187.50</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	<u>9,375.00</u>	

Total Post Petition  
Accounts Payable 15,237.25

\* Attach a detail listing of accounts receivable and post-petition accounts payable

Pre-Petition  
Accounts Payable 0.00

Total  
Accounts Payable 15,237.25

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$				
Counsel for Unsecured Creditors' Committee					
Trustee's Counsel					
Accountant					
Other:					
Total	\$	\$	\$		

\*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\*

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$ -

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.